



# ***Accounting User Group***

## ***DPAS ACCOUNTING WORKING GROUP SUMMARY & RECOMMENDATIONS***

Defense Property Accountability System



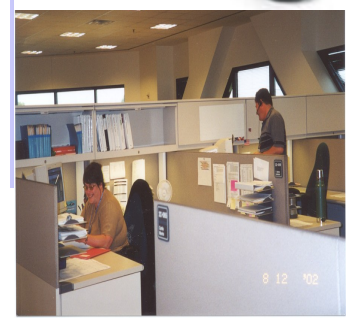


# Accounting User Group

## Accomplishments

- *First Meeting, March 2004 CCB*
  - *Reviewed Mission Statement*
  - *Identified Accounting Process/System Problems*
  - *Prioritize Recommended Changes*
  - *Established "Next Steps" and Timeline*
  - *Provided Briefing to CCB Members*
- *Second Meeting April 2004 - VTC/Telecom*
  - *Accounting Training Issues & Concerns*
  - *Identified Need for Accounting System(s) Interface Codes Crosswalk*
  - *DPAS On-Line Help and DPAS Home Page*

Defense Property Accountability System





# Accounting User Group

## Third Meeting, August 2004 (Prior to CCB Mtg.)

- Establish Priorities from April 2004 VTC/ Teleconference
  - Top five priorities addressed by DPAS Columbus 24 Aug 04
    - Trial balance sheet - reincorporate with GLAC 1750.3 Equipment not in use (Right now it rolls up to 1750.1)
    - Due in process
    - CIP/WIP numbers need to reflect on CFO report
      - Basic/Basic Plus courses need to be modified to emphasize the capital assets and impact of codes in accounting
    - Capital/non -capital funds message to state: "Depreciate this asset? Yes or No"
    - Management Message "You have "X" number of assets not activated for depreciation"

Defense Property Accountability System



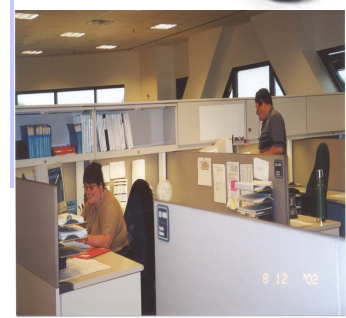


# Accounting User Group

## Current Status

- *Current*
  - **Workshop Conducted 24 Aug 04**
    - **20 Participants**
      - **Six Organizations Represented**
        - **NGA, DLA, DFAS, NAVSISA, DFAS, DISA**
      - **Three Financial Systems Represented**
        - **e-Biz, DBMS, DWAS**
    - **Conclusions / Recommendations**
      - **A "not-in-use" category to be added to all areas of the Trial Balance Report and CFO Report**
      - **Ability to browse non-activated assets at the Accountable UIC level**

Defense Property Accountability System







# Accounting User Group

- **Conclusions / Recommendations (Continued)**
  - **Change the Capitalization message on the End Item Price Adjustment screen - add a Management Message informing Accounting that a change has occurred.**
    - **Add a pre-programmed query report for accounting personnel for capitalization changes**



Defense Property Accountability System

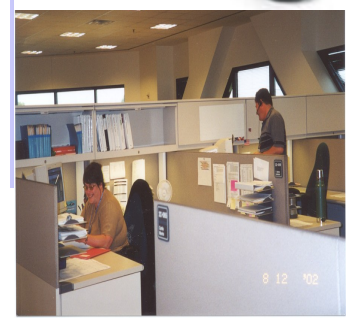


# Accounting User Group

## Future Considerations

- *Two-way interface between DPAS and each Accounting System*
  - *What data does DPAS want from Accounting Systems?*
  - *What data does the Accounting Systems need from DPAS?*
- *Interface with Wide Area Work Flow*
  - *UID as common code? (Spring 2005 Release)*
- *"D" systems to be FFMIA compliant*
  - *Will be addressed in upcoming audit of DPAS*
- *Identify those DPAS Activities who do not have a supported Financial System*
- *USSGL Compliance and a Standardized "Pointing" System*

Defense Property Accountability System

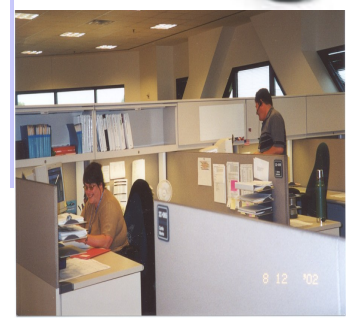




# Accounting User Group

## Future Considerations (Continued)

- *For Spring of 2005 Release*
  - *UID*
  - *Line of Accounting (LOA) (Full and "In Parts")*
  - *Trading Partner to Support Eliminations*
  - *Contract Info*
    - *Contract Line Number (CLIN)*
    - *Supplemental Procurement Instrument Identification Number (SPIIN)*
    - *Accounting Classification Reference Number (ACRN)*



Defense Property Accountability System